

Municipio de Yahualica

HIDALGO

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene/2022 Al 30/ene/2022

Rep:
rptEstad

09:34 p. m.

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de (Recaudación /	Ingresos Excedentes Ingresos Excedentes
1 INGRESOS CORRIENTES							
# IMPUESTOS	\$1,270,527.71	\$0.00	\$1,270,527.71	\$709,112.14	\$709,112.14	55.81 %	-\$561,415.57
11 Impuestos sobre los ingresos	\$11,805.00	\$0.00	\$11,805.00	\$0.00	\$0.00	0.00 %	-\$11,805.00
11-02 Impuesto sobre juegos permitidos, espectáculos públicos, diversiones y aparatos	\$8,525.00	\$0.00	\$8,525.00	\$0.00	\$0.00	0.00 %	-\$8,525.00
11-02-1101 Impuesto sobre juegos permitidos, espectáculos públicos,	\$8,525.00	\$0.00	\$8,525.00	\$0.00	\$0.00	0.00 %	-\$8,525.00
11-02-1101-01 Bailes Publicos	\$8,525.00	\$0.00	\$8,525.00	\$0.00	\$0.00	0.00 %	-\$8,525.00
11-03 Impuesto a comercios ambulantes	\$3,280.00	\$0.00	\$3,280.00	\$0.00	\$0.00	0.00 %	-\$3,280.00
11-03-1101 Impuesto a comercios	\$3,280.00	\$0.00	\$3,280.00	\$0.00	\$0.00	0.00 %	-\$3,280.00
11-03-1101-01 Impuesto a	\$3,280.00	\$0.00	\$3,280.00	\$0.00	\$0.00	0.00 %	-\$3,280.00
12 Impuestos sobre el patrimonio	\$1,258,722.71	\$0.00	\$1,258,722.71	\$709,112.14	\$709,112.14	56.33 %	-\$549,610.57
12-01 Impuesto Predial	\$1,233,789.20	\$0.00	\$1,233,789.20	\$700,256.22	\$700,256.22	56.75 %	-\$533,532.98
12-01-1101 Impuesto Predial	\$1,233,789.20	\$0.00	\$1,233,789.20	\$700,256.22	\$700,256.22	56.75 %	-\$533,532.98
12-01-1101-01 Impuesto urbano	\$1,122,630.05	\$0.00	\$1,122,630.05	\$632,287.80	\$632,287.80	56.32 %	-\$490,342.25
12-01-1101-02 Impuesto rustico	\$51,149.00	\$0.00	\$51,149.00	\$51,242.90	\$51,242.90	100.18 %	\$93.90
12-01-1101-03 Impuesto ejidal	\$50,288.95	\$0.00	\$50,288.95	\$13,927.20	\$13,927.20	27.69 %	-\$36,361.75
12-01-1101-04 Rezago predial	\$9,721.20	\$0.00	\$9,721.20	\$2,798.32	\$2,798.32	28.78 %	-\$6,922.88
12-02 Impuesto sobre traslación de dominio y otras operaciones con bienes	\$24,933.51	\$0.00	\$24,933.51	\$8,855.92	\$8,855.92	35.51 %	-\$16,077.59
12-02-1101 Impuesto sobre traslación de dominio y otras operaciones con bienes	\$24,933.51	\$0.00	\$24,933.51	\$8,855.92	\$8,855.92	35.51 %	-\$16,077.59
12-02-1101-01 Traslado de	\$24,933.51	\$0.00	\$24,933.51	\$8,855.92	\$8,855.92	35.51 %	-\$16,077.59
# DERECHOS	\$1,683,575.36	\$0.00	\$1,683,575.36	\$853,456.46	\$851,572.46	50.58 %	-\$832,002.90
43 Derechos por prestación de servicios	\$1,680,775.36	\$0.00	\$1,680,775.36	\$853,456.46	\$851,572.46	50.66 %	-\$829,302.90
43-01 Servicio de alumbrado público	\$169,664.36	\$0.00	\$169,664.36	\$0.00	\$0.00	0.00 %	-\$169,664.36
43-01-1101 Derechos por servicio de	\$169,664.36	\$0.00	\$169,664.36	\$0.00	\$0.00	0.00 %	-\$169,664.36
43-01-1101-01 Alumbrado publico	\$169,664.36	\$0.00	\$169,664.36	\$0.00	\$0.00	0.00 %	-\$169,664.36
43-02 Servicio de agua potable	\$537,858.00	\$0.00	\$537,858.00	\$117,559.00	\$116,245.00	21.61 %	-\$420,309.00
43-02-1101 Derechos por servicios de	\$537,858.00	\$0.00	\$537,858.00	\$117,559.00	\$116,245.00	21.61 %	-\$420,309.00
43-02-1101-01 servicio de agua	\$537,858.00	\$0.00	\$537,858.00	\$116,839.00	\$115,525.00	21.47 %	-\$422,333.00
43-02-1101-02 Instalacion de agua	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00 %	\$720.00
43-03 Servicio de drenaje	\$5,280.00	\$0.00	\$5,280.00	\$0.00	\$0.00	0.00 %	-\$5,280.00
43-03-1101 Derechos por servicios de	\$5,280.00	\$0.00	\$5,280.00	\$0.00	\$0.00	0.00 %	-\$5,280.00
43-03-1101-01 Derechos por	\$5,280.00	\$0.00	\$5,280.00	\$0.00	\$0.00	0.00 %	-\$5,280.00
43-04 Por uso de rastro, guarda y matanza	\$24,010.00	\$0.00	\$24,010.00	\$12,020.00	\$12,020.00	50.06 %	-\$11,990.00
43-04-1101 Derechos por uso de rastro, guarda y matanza de ganado, transporte e	\$24,010.00	\$0.00	\$24,010.00	\$12,020.00	\$12,020.00	50.06 %	-\$11,990.00
43-04-1101-01 Registro de fierros	\$4,500.00	\$0.00	\$4,500.00	\$260.00	\$260.00	5.77 %	-\$4,240.00

43-04-1101-02 Refrendo de	\$5,000.00	\$0.00	\$5,000.00	\$4,480.00	\$4,480.00	89.60	¢	-\$520.00
43-04-1101-03 Guías remo	\$14,510.00	\$0.00	\$14,510.00	\$7,280.00	\$7,280.00	50.17	¢	-\$7,230.00
43-07 Registro del estado familiar	\$4,490.00	\$0.00	\$4,490.00	\$36,445.00	\$36,445.00	811.69	¢	\$31,955.00
43-07-1101 Derechos por registro	\$4,490.00	\$0.00	\$4,490.00	\$36,445.00	\$36,445.00	811.69	¢	\$31,955.00
43-07-1101-01 Registro de	\$2,500.00	\$0.00	\$2,500.00	\$27,200.00	\$27,200.00	1,088.00	¢	\$24,700.00
43-07-1101-02 Registro de	\$1,990.00	\$0.00	\$1,990.00	\$9,245.00	\$9,245.00	464.57	¢	\$7,255.00
43-08 Certificaciones, legalizaciones y expedición de copias certificadas	\$319,435.00	\$0.00	\$319,435.00	\$276,137.00	\$275,587.00	86.27	¢	-\$43,848.00
43-08-1101 Derechos por servicios de certificaciones legalizaciones y expedición de	\$319,435.00	\$0.00	\$319,435.00	\$276,137.00	\$275,587.00	86.27	¢	-\$43,848.00
43-08-1101-01 Inscripción de	\$4,675.00	\$0.00	\$4,675.00	\$3,485.00	\$3,485.00	74.54	¢	-\$1,190.00
43-08-1101-02 Reconocimiento de	\$198,500.00	\$0.00	\$198,500.00	\$188,860.00	\$188,780.00	95.10	¢	-\$9,720.00
43-08-1101-03 Registro de	\$3,720.00	\$0.00	\$3,720.00	\$2,142.00	\$2,142.00	57.58	¢	-\$1,578.00
43-08-1101-04 Emancipacion	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	0.00	¢	-\$40.00
43-08-1101-05 Anotacion de actas	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	0.00	¢	-\$75.00
43-08-1101-06 certificación y	\$46,610.00	\$0.00	\$46,610.00	\$19,420.00	\$19,070.00	40.91	¢	-\$27,540.00
43-08-1101-07 expedición de	\$200.00	\$0.00	\$200.00	\$180.00	\$180.00	90.00	¢	-\$20.00
43-08-1101-08 Expedición de	\$59,695.00	\$0.00	\$59,695.00	\$53,410.00	\$53,290.00	89.27	¢	-\$6,405.00
43-08-1101-09 certificado de registro en el padron catastral	\$1,600.00	\$0.00	\$1,600.00	\$640.00	\$640.00	40.00	¢	-\$960.00
43-08-1101-10 certificado de no	\$1,760.00	\$0.00	\$1,760.00	\$640.00	\$640.00	36.36	¢	-\$1,120.00
43-08-1101-11 Tarjeta o boleta de	\$2,560.00	\$0.00	\$2,560.00	\$7,360.00	\$7,360.00	287.50	¢	\$4,800.00
43-09 Placa de funcionamiento para establecimientos comerciales e industriales	\$10,062.00	\$0.00	\$10,062.00	\$5,427.90	\$5,427.90	53.94	¢	-\$4,634.10
43-09-1101 Derechos por servicios de expedición y renovación de placa de	\$10,062.00	\$0.00	\$10,062.00	\$5,427.90	\$5,427.90	53.94	¢	-\$4,634.10
43-09-1101-01 Apertura de licencia	\$7,042.00	\$0.00	\$7,042.00	\$447.50	\$447.50	6.35	¢	-\$6,594.50
43-09-1101-02 Renovacion de	\$3,020.00	\$0.00	\$3,020.00	\$4,980.40	\$4,980.40	164.91	¢	\$1,960.40
43-11 Licencias de funcionamiento para establecimientos que enajenen o expendan	\$18,020.00	\$0.00	\$18,020.00	\$11,618.80	\$11,618.80	64.47	¢	-\$6,401.20
43-11-1101 Derechos por expedición, revalidación y canje de permisos o licencias	\$18,020.00	\$0.00	\$18,020.00	\$11,618.80	\$11,618.80	64.47	¢	-\$6,401.20
43-11-1101-01 Apertura de licencia	\$9,500.00	\$0.00	\$9,500.00	\$6,746.90	\$6,746.90	71.02	¢	-\$2,753.10
43-11-1101-02 Renovacion de	\$8,520.00	\$0.00	\$8,520.00	\$4,871.90	\$4,871.90	57.18	¢	-\$3,648.10
43-14 Alineamiento, deslinde y	\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$0.00	0.00	¢	-\$4,080.00
43-14-1101 Derechos por alineamiento, deslinde y nomenclatura	\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$0.00	0.00	¢	-\$4,080.00
43-14-1101-01 Por practica de	\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$0.00	0.00	¢	-\$4,080.00
43-15 Realización y expedición de avalúos	\$12,900.00	\$0.00	\$12,900.00	\$9,750.00	\$9,750.00	75.58	¢	-\$3,150.00
43-15-1101 Derechos por realización y expedición de avalúos catastrales	\$12,900.00	\$0.00	\$12,900.00	\$9,750.00	\$9,750.00	75.58	¢	-\$3,150.00
43-15-1101-01 Realizacion de	\$8,500.00	\$0.00	\$8,500.00	\$6,600.00	\$6,600.00	77.64	¢	-\$1,900.00
43-15-1101-02 Expedición de	\$2,900.00	\$0.00	\$2,900.00	\$2,450.00	\$2,450.00	84.48	¢	-\$450.00
43-15-1101-03 Primera	\$1,500.00	\$0.00	\$1,500.00	\$700.00	\$700.00	46.66	¢	-\$800.00
43-16 Expedición de constancias y otorgamiento de licencias de uso de suelo, y	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	0.00	¢	-\$2,300.00
43-16-1101 Derechos por la expedición de constancias y otorgamiento de licencias	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	0.00	¢	-\$2,300.00
43-16-1101-01 Licencia de uso de	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	0.00	¢	-\$2,300.00
43-17 Derechos por Construcción, Reconstrucción, Ampliación y demolición	\$52,000.00	\$0.00	\$52,000.00	\$60.00	\$40.00	0.07	¢	-\$51,960.00
43-17-1101 Derechos por licencias para construcción, reconstrucción, ampliación y	\$52,000.00	\$0.00	\$52,000.00	\$60.00	\$40.00	0.07	¢	-\$51,960.00
43-17-1101-01 Licencia de	\$52,000.00	\$0.00	\$52,000.00	\$60.00	\$40.00	0.07	¢	-\$51,960.00
43-21 Derechos por la participación en concursos, licitaciones y ejecución de obra	\$517,000.00	\$0.00	\$517,000.00	\$0.00	\$0.00	0.00	¢	-\$517,000.00

43-21-1101 Derechos por la participación en concursos, licitaciones y	\$517,000.00	\$0.00	\$517,000.00	\$0.00	\$0.00	0.00	¢	-\$517 000 00
43-21-1101-01 Licitaciones	\$517,000.00	\$0.00	\$517,000.00	\$0.00	\$0.00	0.00	¢	-\$517 000 00
43-22 Derechos por supervisión de obra	\$3,276.00	\$0.00	\$3,276.00	\$384,438.76	\$384,438.76	#####	¢	-\$381 162 76
43-22-1101 Derechos por supervisión	\$3,276.00	\$0.00	\$3,276.00	\$384,438.76	\$384,438.76	#####	¢	-\$381 162 76
43-22-1101-01 Supervisión de	\$3,276.00	\$0.00	\$3,276.00	\$384,438.76	\$384,438.76	#####	¢	-\$381 162 76
43-23 Servicios en materia ecológica	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	0.00	¢	-\$400 00
43-23-1101 Derechos por expedición de dictamen de impacto ambiental y otros	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	0.00	¢	-\$400 00
43-23-1101-01 Derribo y poda de	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	0.00	¢	-\$400 00
45 Accesorios de Derechos	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	0.00	¢	-\$2 800 00
45-01 REZAGO AGUA	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	0.00	¢	-\$2 800 00
45-01-1101 Accesorios de los derechos	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	0.00	¢	-\$2 800 00
45-01-1101-01 Accesorios de los	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	0.00	¢	-\$2 800 00
# PRODUCTOS	\$126,299.70	\$0.00	\$126,299.70	\$73,604.87	\$73,604.87	58.27	¢	-\$72 694 83
51 Productos	\$126,299.70	\$0.00	\$126,299.70	\$73,604.87	\$73,604.87	58.27	¢	-\$72 694 83
51-01 Arrendamiento de Bienes Muebles e Inmuebles propiedad del Municipio	\$26,248.50	\$0.00	\$26,248.50	\$0.00	\$0.00	0.00	¢	-\$26 248 50
51-01-1101 Arrendamiento de bienes muebles e inmuebles propiedad del	\$26,248.50	\$0.00	\$26,248.50	\$0.00	\$0.00	0.00	¢	-\$26 248 50
51-01-1101-01 Arrendamiento de	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	0.00	¢	-\$3 600 00
51-01-1101-02 Usos de plazas	\$21,225.00	\$0.00	\$21,225.00	\$0.00	\$0.00	0.00	¢	-\$21 225 00
51-01-1101-03 Estacionamiento	\$1,423.50	\$0.00	\$1,423.50	\$0.00	\$0.00	0.00	¢	-\$1 423 50
51-03 Expedición en copia simple o certificada, o reproducción de la información	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00	¢	-\$1 000 00
51-03-1101 Expedición en copia simple o certificada, o reproducción de la	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00	¢	-\$1 000 00
51-03-1101-01 Expedición de	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00	¢	-\$1 000 00
51-04 Participación Social	\$97,751.20	\$0.00	\$97,751.20	\$0.00	\$0.00	0.00	¢	-\$97 751 20
51-04-1101 Participación Social	\$97,751.20	\$0.00	\$97,751.20	\$0.00	\$0.00	0.00	¢	-\$97 751 20
51-04-1101-01 Desayunos	\$55,000.10	\$0.00	\$55,000.10	\$0.00	\$0.00	0.00	¢	-\$55 000 10
51-04-1101-02 Desayunos fríos	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	0.00	¢	-\$16 500 00
51-04-1101-03 Despensas	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	0.00	¢	-\$13 500 00
51-04-1101-04 Despensas con	\$12,751.10	\$0.00	\$12,751.10	\$0.00	\$0.00	0.00	¢	-\$12 751 10
51-05 Rendimientos Financieros	\$1,300.00	\$0.00	\$1,300.00	\$10,404.87	\$10,404.87	800.37	¢	-\$9 104 87
51-05-1101 Rendimientos Financieros	\$1,300.00	\$0.00	\$1,300.00	\$10,404.87	\$10,404.87	800.37	¢	-\$9 104 87
51-05-1101-01 Intereses REFIS	\$1,300.00	\$0.00	\$1,300.00	\$10,404.87	\$10,404.87	800.37	¢	-\$9 104 87
51-31 Arrendamiento de terrenos, montes, pastos y demás bienes del municipio	\$0.00	\$0.00	\$0.00	\$63,200.00	\$63,200.00	0.00	¢	-\$63 200 00
51-31-02 uso de plazas y pisos en las calles, pasajes y lugares públicos	\$0.00	\$0.00	\$0.00	\$34,400.00	\$34,400.00	0.00	¢	-\$34 400 00
51-31-03 Uso de plazas y pisos en las calles, pasajes y lugares públicos para la	\$0.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	0.00	¢	-\$28 800 00
# APROVECHAMIENTOS	\$85,019.28	\$0.00	\$85,019.28	\$7,350.00	\$7,350.00	8.64	¢	-\$77 669 28

61 Aprovechamientos	\$85,019.28	\$0.00	\$85,019.28	\$7,350.00	\$7,350.00	8.64	¢	-\$77,669.28
61-02 MULTAS	\$58,616.91	\$0.00	\$58,616.91	\$7,350.00	\$7,350.00	12.53	¢	-\$51,266.91
61-02-01 Multas impuestas a los infractores de los reglamentos	\$58,616.91	\$0.00	\$58,616.91	\$7,350.00	\$7,350.00	12.53	¢	-\$51,266.91
61-02-01-1101 Multas impuestas a los infractores de los reglamentos	\$58,616.91	\$0.00	\$58,616.91	\$7,350.00	\$7,350.00	12.53	¢	-\$51,266.91
61-02-01-1101-01 Infractores	\$58,616.91	\$0.00	\$58,616.91	\$7,350.00	\$7,350.00	12.53	¢	-\$51,266.91
61-09 OTROS APROVECHAMIENTOS	\$26,402.37	\$0.00	\$26,402.37	\$0.00	\$0.00	0.00	¢	-\$26,402.37
61-09-01 Donaciones hechas a favor del Municipio	\$26,402.37	\$0.00	\$26,402.37	\$0.00	\$0.00	0.00	¢	-\$26,402.37
61-09-01-1101 Donaciones hechas a favor del Municipio	\$26,402.37	\$0.00	\$26,402.37	\$0.00	\$0.00	0.00	¢	-\$26,402.37
61-09-01-1101-01 Donaciones a favor de...	\$26,402.37	\$0.00	\$26,402.37	\$0.00	\$0.00	0.00	¢	-\$26,402.37
INGRESOS CORRIENTES	\$3,165,422.05	\$0.00	\$3,165,422.05	\$1,643,523.47	\$1,641,639.47	51.86	¢	\$1,523,782.58

2 INGRESOS DE CAPITAL

# PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS	\$139,116,690.00	\$0.00	\$139,116,690.00	\$100,124,417.15	\$100,124,417.15	71.97	¢	-\$38,992,272.85
81 Participaciones	\$50,903,956.00	\$0.00	\$50,903,956.00	\$39,861,242.87	\$39,861,242.87	78.30	¢	-\$11,042,713.13
81-05 Participaciones Federales	\$50,903,956.00	\$0.00	\$50,903,956.00	\$39,861,242.87	\$39,861,242.87	78.30	¢	-\$11,042,713.13
81-05-1501 Fondo General de Participaciones	\$31,593,333.00	\$0.00	\$31,593,333.00	\$25,241,361.40	\$25,241,361.40	79.89	¢	-\$6,351,971.60
81-05-1501-002 Intereses FGP	\$0.00	\$0.00	\$0.00	\$3,347.28	\$3,347.28	0.00	¢	\$3,347.28
81-05-1501-004 3ER AJUSTE	\$0.00	\$0.00	\$0.00	\$468,435.94	\$468,435.94	0.00	¢	\$468,435.94
81-05-1501-005 RENDIMIENTOS	\$0.00	\$0.00	\$0.00	\$5,876.40	\$5,876.40	0.00	¢	\$5,876.40
81-05-1501-01 Participaciones	\$31,593,333.00	\$0.00	\$31,593,333.00	\$24,763,701.78	\$24,763,701.78	78.38	¢	-\$6,829,631.22
81-05-1502 Fondo de Fomento Municipal	\$15,813,890.00	\$0.00	\$15,813,890.00	\$9,201,898.25	\$9,201,898.25	58.18	¢	-\$6,611,991.75
81-05-1502-01 Participaciones	\$15,813,890.00	\$0.00	\$15,813,890.00	\$9,116,015.68	\$9,116,015.68	57.64	¢	-\$6,697,874.32
81-05-1502-02 Intereses FFM	\$0.00	\$0.00	\$0.00	\$2,893.22	\$2,893.22	0.00	¢	\$2,893.22
81-05-1502-03 FFM AJUNTE 2022	\$0.00	\$0.00	\$0.00	\$82,989.35	\$82,989.35	0.00	¢	\$82,989.35
81-05-1503 Impuesto Sobre Automoviles Nuevos	\$190,084.00	\$0.00	\$190,084.00	\$320,430.28	\$320,430.28	168.57	¢	\$130,346.28
81-05-1503-01 Participaciones	\$190,084.00	\$0.00	\$190,084.00	\$320,307.30	\$320,307.30	168.50	¢	\$130,223.30
81-05-1503-02 Intereses ISAN	\$0.00	\$0.00	\$0.00	\$122.98	\$122.98	0.00	¢	\$122.98
81-05-1504 Impuesto Especial Sobre Productos y Servicios	\$507,388.00	\$0.00	\$507,388.00	\$491,433.06	\$491,433.06	96.85	¢	-\$15,954.94
81-05-1504-01 Participaciones	\$507,388.00	\$0.00	\$507,388.00	\$491,244.08	\$491,244.08	96.81	¢	-\$16,143.92
81-05-1504-02 Intereses IEPS	\$0.00	\$0.00	\$0.00	\$188.98	\$188.98	0.00	¢	\$188.98
81-05-1505 Incentivos a la Venta Final de Automoviles Nuevos	\$908,282.00	\$0.00	\$908,282.00	\$453,521.80	\$453,521.80	49.93	¢	-\$454,760.20
81-05-1505-01 Participaciones	\$908,282.00	\$0.00	\$908,282.00	\$453,237.30	\$453,237.30	49.90	¢	-\$455,044.70
81-05-1505-02 Intereses IEPS	\$0.00	\$0.00	\$0.00	\$165.03	\$165.03	0.00	¢	\$165.03
81-05-1505-03 RENDIMIENTOS	\$0.00	\$0.00	\$0.00	\$119.47	\$119.47	0.00	¢	\$119.47
81-05-1506 Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos	\$49,828.00	\$0.00	\$49,828.00	\$41,420.55	\$41,420.55	83.12	¢	-\$8,407.45
81-05-1506-01 Participaciones	\$49,828.00	\$0.00	\$49,828.00	\$41,339.34	\$41,339.34	82.96	¢	-\$8,488.66
81-05-1506-02 Intereses CISAN	\$0.00	\$0.00	\$0.00	\$38.10	\$38.10	0.00	¢	\$38.10
81-05-1506-03 FOCOM	\$0.00	\$0.00	\$0.00	\$43.11	\$43.11	0.00	¢	\$43.11
81-05-1507 Fondo de Fiscalizacion y Recaudacion	\$1,324,979.00	\$0.00	\$1,324,979.00	\$1,035,137.87	\$1,035,137.87	78.12	¢	-\$289,841.13
81-05-1507-01 Participaciones	\$1,324,979.00	\$0.00	\$1,324,979.00	\$382,752.70	\$382,752.70	28.88	¢	-\$942,226.30
81-05-1507-02 Intereses FOFIR	\$0.00	\$0.00	\$0.00	\$242.81	\$242.81	0.00	¢	\$242.81
81-05-1507-03 FFR 4 AJUSTE	\$0.00	\$0.00	\$0.00	\$652,126.78	\$652,126.78	0.00	¢	\$652,126.78
81-05-1507-04 RENDIMIENTOS	\$0.00	\$0.00	\$0.00	\$15.58	\$15.58	0.00	¢	\$15.58

81-05-1508 Fondo de Participacion de la Recaudacion del Impuesto Sobre la Renta	\$0.00	\$0.00	\$0.00	\$2,686,183.45	\$2,686,183.45	0.00	¢	\$2 686 183 45
81-05-1508-01 Participaciones ISR	\$0.00	\$0.00	\$0.00	\$2,684,267.08	\$2,684,267.08	0.00	¢	\$2 684 267 08
81-05-1508-02 Intereses ISR	\$0.00	\$0.00	\$0.00	\$1,911.76	\$1,911.76	0.00	¢	\$1 911 76
81-05-1508-03 Rendimientos ISR	\$0.00	\$0.00	\$0.00	\$4.61	\$4.61	0.00	¢	\$4 61
81-05-1509 Fondo de Participacion de la Recaudacion del Impuesto Sobre la Renta	\$0.00	\$0.00	\$0.00	\$39,027.13	\$39,027.13	0.00	¢	\$39 027 13
81-05-1509-01 Participaciones ISR-	\$0.00	\$0.00	\$0.00	\$39,019.28	\$39,019.28	0.00	¢	\$39 019 28
81-05-1509-02 Intereses ISR-EBI	\$0.00	\$0.00	\$0.00	\$7.85	\$7.85	0.00	¢	\$7 85
81-05-1511 Fondo de Compensacion	\$516,172.00	\$0.00	\$516,172.00	\$350,829.08	\$350,829.08	67.96	¢	-\$165 342 92
81-05-1511-01 Participaciones	\$516,172.00	\$0.00	\$516,172.00	\$350,685.18	\$350,685.18	67.93	¢	-\$165 486 82
81-05-1511-02 Intereses FOCOM	\$0.00	\$0.00	\$0.00	\$143.90	\$143.90	0.00	¢	\$143 90
82 Aportaciones	\$88,212,734.00	\$0.00	\$88,212,734.00	\$60,263,174.28	\$60,263,174.28	68.31	¢	-\$27 949 559 72
82-05 Aportaciones Federales	\$88,212,734.00	\$0.00	\$88,212,734.00	\$60,263,174.28	\$60,263,174.28	68.31	¢	-\$27 949 559 72
82-05-2501 Fondo de Aportaciones para la Infraestructura Social Municipal	\$69,931,090.00	\$0.00	\$69,931,090.00	\$49,186,626.89	\$49,186,626.89	70.33	¢	-\$20 744 463 11
82-05-2501-01 Aportaciones	\$69,931,090.00	\$0.00	\$69,931,090.00	\$48,604,221.00	\$48,604,221.00	69.50	¢	-\$21 326 869 00
82-05-2501-02 Intereses FAISM	\$0.00	\$0.00	\$0.00	\$582,405.89	\$582,405.89	0.00	¢	\$582 405 89
82-05-2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios y	\$18,281,644.00	\$0.00	\$18,281,644.00	\$11,076,547.39	\$11,076,547.39	60.58	¢	-\$7 205 096 61
82-05-2502-01 Aportaciones	\$0.00	\$0.00	\$0.00	\$11,074,675.56	\$11,074,675.56	0.00	¢	\$11 074 675 56
82-05-2502-02 Intereses	\$18,281,644.00	\$0.00	\$18,281,644.00	\$1,871.83	\$1,871.83	0.01	¢	-\$18 279 772 17
INGRESOS DE CAPITAL	\$139,116,690.00	\$0.00	\$139,116,690.00	\$100,124,417.15	\$100,124,417.15	71.97	¢	\$38 992 272 85
TOTAL	\$142,282,112.05	\$0.00	\$142,282,112.05	\$101,767,940.62	\$101,766,056.62	71.52	¢	\$40 516 055 43

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados		Avance de (Recaudación /	Ingresos Excedentes	
				Ingresos Recaudados				
Tributarios								
Impuestos sobre los ingresos	\$11,805.00	\$0.00	\$11,805.00	\$0.00	\$0.00	0.00	¢	-\$11 805 00
Impuestos sobre el patrimonio	\$1,258,722.71	\$0.00	\$1,258,722.71	\$709,112.14	\$709,112.14	56.33	¢	-\$549 610 57
Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	¢	\$0 00
Impuestos al comercio exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	¢	\$0 00
Impuestos sobre Nóminas y Asimilables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	¢	\$0 00
Impuestos Ecológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	¢	\$0 00
Accesorios de Impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	¢	\$0 00
Otros Impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	¢	\$0 00
Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	¢	\$0 00
Subtotal Tributarios	\$1,270,527.71	\$0.00	\$1,270,527.71	\$709,112.14	\$709,112.14	55.81	¢	-\$561 415 57
No Tributarios								
I DERECHOS	\$1,683,575.36	\$0.00	\$1,683,575.36	\$853,456.46	\$851,572.46	50.58	¢	-\$832 002 90
II PRODUCTOS	\$126,299.70	\$0.00	\$126,299.70	\$73,604.87	\$73,604.87	58.27	¢	-\$52 694 83
II APROVECHAMIENTOS	\$85,019.28	\$0.00	\$85,019.28	\$7,350.00	\$7,350.00	8.64	¢	-\$77 669 28
II APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	¢	\$0 00
I CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	¢	\$0 00
Subtotal No Tributarios	\$1,894,894.34	\$0.00	\$1,894,894.34	\$934,411.33	\$932,527.33	49.21	¢	-\$962 367 01

Otros								
#	INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
#	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
#	INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
#	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$139,116,690.00	\$0.00	\$139,116,690.00	\$100,124,417.15	\$100,124,417.15	71.97	-38 997 272 85
#	Subtotal Otros	\$139,116,690.00	\$0.00	\$139,116,690.00	\$100,124,417.15	\$100,124,417.15	71.97	-38 997 272 85
Total		\$142,282,112.05	\$0.00	\$142,282,112.05	\$101,767,940.62	\$101,766,056.62	71.52	40 546 056 43

PROFR. FAUSTINO BAUTISTA RAMIREZ
TESORERO MUNICIPAL

LIC. LUCINA RODRIGUEZ CANALES
SINDICO PROCURADOR

LIC. SENON NAVARRO MORALES
PRESIDENTE MUNICIPAL

